

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In Re: Andrew F. Kuzy, and : Bankruptcy Case No.: 18-21728-CMB
Colleen A. Kuzy, :
Debtors. : Chapter 11

Reporting Period: January 2021
AMENDED

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month


Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

2/15/21
Date


Signature of Joint Debtor

2/15/21
Date

/s/ Jeffrey J. Sikirica - amended 03/18/21
Signature of Preparer

Date

Printed Name of Preparer

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:

Reporting Period: January 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.

A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	19150.68 49,150.68	JJS
RECEIPTS		
Wages (Net)	3686.51	
Interest and Dividend Income	0.00	
Alimony and Child Support	0.00	
Social Security and Pension Income	2619.88	
Sale of Assets	0.00	
Other Income (attach schedule)	3206.25	
Total Receipts	9512.64	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0.00	
Rental Payment(s)	0.00	
Other Secured Note Payments	0.00	
Utilities	1154.95	
Insurance	1246.82	
Auto Expense	65.63	
Lease Payments	0.00	
IRA Contributions	0.00	
Repairs and Maintenance	849.35	
Medical Expenses	458.42	
Household Expenses	2285.19	
Charitable Contributions	0.00	
Alimony and Child Support Payments	0.00	
Taxes - Real Estate	25.00	
Taxes - Personal Property	0.00	
Taxes - Other (attach schedule)	514.15	
Travel and Entertainment	0.00	
Gifts	0.00	
Other (attach schedule)	100.00	
Total Ordinary Disbursements	6674.51	
REORGANIZATION ITEMS:		
Professional Fees	0.00	
U. S. Trustee Fees	650.00	
Other Reorganization Expenses (attach schedule)	0.00	
Total Reorganization Items	650.00	
Total Disbursements (Ordinary + Reorganization)	7324.51	
Net Cash Flow (Total Receipts - Total Disbursements)	2188.13	
Cash - End of Month (Must equal reconciled bank	24338.84 51,338.81	JJS

FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:

(9/99)

Reporting Period: January 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Schmalz Income	2500.00	
C. Kuzy Stimulus	600.00	
Return	106.25	
Other Taxes		
County Taxes	514.15	
Other Ordinary Disbursements		
PA Board of Probation/Parole	50.00	
Washington County Clerk of Courts	50.00	
Other Reorganization Expenses		

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Reporting Period: _____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

*"Insider is defined in 11 U.S.C. Section 101(31)

(9/99)

**In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,
Debtors.**

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Reporting Period: _____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Accounts billed during the period	
- Accounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month		Yes	No
1.	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		
2.	Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.		
3.	Have all postpetition tax returns been timely tiled? If no, provide an explanation below		
4.	Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.		

FORM MOR-5
(9/99)

Statement Ending 01/29/2021

4140 E. State Street
Hermitage, PA 16148

ANDREW F. KUZY, DEBTOR IN

Page 1 of 6

Primary Account Number:

ADDRESS SERVICE REQUESTED

>006016 5944105 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION
COLLEEN A. KUZY, DEBTOR IN POSSESSION
JACQUELINE SCHMALZ
531 WARRICK DR
WASHINGTON PA 15301-9513

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$21,338.81

FREE SMALL BUSINESS CHECKING -

Account Summary

Date	Description	Amount		
01/01/2021	Balance Last Statement	\$19,150.68	✓	Minimum Balance \$17,287.28
	10 Credit(s) This Period	\$9,512.64	✓	Average Ledger Balance \$19,307.71
	87 Debit(s) This Period	\$7,324.51	✓	Average Available Balance \$19,287.02
01/29/2021	Balance This Statement	\$21,338.81	✓	

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2021	Balance Last Statement			\$19,150.68
01/04/2021	TRANSFER TO FREESTYLE ACCOUNT	\$60.00 ✓		\$19,090.68
01/04/2021	25640 RETURN 01/03 20:18 SAMSCLUB #6251 WASHINGTON PA 62510082 025640 ~5912		\$26.98 ✓	\$19,117.66
01/04/2021	58966 POS PUR 01/03 15:16 SAMS CLUB #6251 WASHINGTON PA 62510095 600249~5300	\$196.87 ✓		\$18,920.79
01/04/2021	93125 POS PUR 01/03 01:15 JEFFREYS DRUG ST CANONSBURG PA 29235480 09312~5912	\$67.95 ✓		\$18,852.84
01/04/2021	50287 POS PUR 01/03 13:15 LOWES #00671* WASHINGTON PA 00000000 050287 ~5200	\$63.58 ✓		\$18,789.26
01/04/2021	70778 PIN PUR 01/03 09:26 HARBOR FREIGHT T WASHINGTON PA 04870502 10030~5251	\$59.34 ✓		\$18,729.92
01/04/2021	23211 POS PUR 01/02 15:52 WM SUPERCENTER # WASHINGTON PA 17390045 67463~5411	\$56.85 ✓		\$18,673.07
01/04/2021	61221 POS PUR 12/31 17:06 HARBOR FREIGHT T WASHINGTON PA 00000553 06122~5251	\$37.27 ✓		\$18,635.80
01/04/2021	47806 POS PUR 01/03 11:00 AMZN Mktp US* 4N7 Amzn.com/bill WA 00000000 04~5942	\$16.43 ✓		\$18,619.37
01/04/2021	896058 RECURRING 01/02 09:18 NETFLIX COM LOS GATOS CA 003 100200896058 ~4899	\$14.83 ✓		\$18,604.54
01/04/2021	40109 POS PUR 01/01 13:23 WM SUPERCENTER # WASHINGTON PA 17390050 00616~5411	\$6.33 ✓		\$18,598.21

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

4140 E. State Street
 Hermitage, PA 16148

Statement Ending 01/29/2021

ANDREW F. KUZY, DEBTOR IN

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Primary Account Number:

FREE SMALL BUSINESS CHECKING -

(continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
01/06/2021	CHECK # 1419	\$343.42 ✓		\$18,254.79
01/06/2021	7244 POS PUR 01/05 04:12 AMZN Mktp US* DD5 Amzn.com/bill WA 00000000 00~5942	\$55.10 ✓		\$18,199.69
01/07/2021	CHECK # 1418	\$174.24 ✓		\$18,025.45
01/07/2021	CHECK # 1422	\$50.00 ✓		\$17,975.45
01/08/2021	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00 ✓		\$17,915.45
01/08/2021	SALANDRA FUNERAL Payroll 103680400322875		\$1,382.23 ✓	\$19,297.68
01/08/2021	59690 POS PUR 01/08 17:02 SAMS CLUB #6251 WASHINGTON PA 62510093 481018~5300	\$96.49 ✓		\$19,201.19
01/08/2021	CHECK # 1416	\$17.46 ✓		\$19,183.73
01/11/2021	CHECK # 1423	\$300.68 ✓		\$18,883.05
01/11/2021	CHECK # 1427	\$278.58 ✓		\$18,604.47
01/11/2021	96600 POS PUR 01/10 05:25 SAMSClub #6251 WASHINGTON PA 00000001 096600 ~5300	\$135.32 ✓		\$18,469.15
01/11/2021	CHECK # 1420	\$119.40 ✓		\$18,349.75
01/11/2021	CHECK # 1421	\$79.40 ✓		\$18,270.35
01/11/2021	467966 PIN PUR 01/10 11:18 WAL-MART #1739 WASHINGTON PA 24173901 467966 ~5411	\$78.22 ✓		\$18,192.13
01/11/2021	87403 POS PUR 01/10 00:33 AMZN Mktp US* 510 Amzn.com/bill WA 00000000 08~5942	\$74.20 ✓		\$18,117.93
01/11/2021	PISI DV PARSE04 45944	\$72.41 ✓		\$18,045.52
01/11/2021	25299 RECURRING 01/08 05:59 CCM* SEARS WARRAN 855-256-2467 FL 00000000 025~6300	\$69.99 ✓		\$17,975.53
01/11/2021	3389 POS PUR 01/10 12:11 AMZN Mktp US* G18 Amzn.com/bill WA 00000000 00~5942	\$63.60 ✓		\$17,911.93
01/11/2021	46742 POS PUR 01/11 09:42 WM SUPERCENTER # WASHINGTON PA 17390080 13723~5411	\$55.52 ✓		\$17,856.41
01/11/2021	239865 POS PUR 01/10 11:05 WAL-MART #1739 WASHINGTON PA 17390046 1010968~5411	\$51.74 ✓		\$17,804.67
01/11/2021	35081 POS PUR 01/09 08:30 LOWES #00671* WASHINGTON PA 00000000 035081 ~5200	\$24.94 ✓		\$17,779.73
01/11/2021	97055 RECURRING 01/09 03:29 Amazon Prime* 0T3 Amzn.com/bill WA 00000000 09~5968	\$13.77 ✓		\$17,765.96
01/11/2021	PISI DV PAR-V04 45944	\$13.50 ✓		\$17,752.46
01/11/2021	18378 POS PUR 01/10 11:31 SAMS CLUB #6251 WASHINGTON PA 62510095 797243~5300	\$10.60 ✓		\$17,741.86
01/11/2021	45792 POS PUR 01/09 11:17 Kindle Unltd* N98 866-321-8851 WA 00000000 045~5818	\$10.59 ✓		\$17,731.27
01/12/2021	DEPOSIT		\$1,250.00 ✓	\$18,981.27
01/12/2021	15387 RETURN 01/12 07:17 LOWES #00671* WASHINGTON PA 00000000 015387 ~5200		\$20.10 ✓	\$19,001.37
01/12/2021	52807 PIN PUR 01/12 12:52 WM SUPERCENTER # WASHINGTON PA 17390044 04494~5411	\$151.14 ✓		\$18,850.23
01/12/2021	CHECK # 1417	\$118.28 ✓		\$18,731.95
01/12/2021	63154 POS PUR 01/12 10:32 AMZN Mktp US* EU2 Amzn.com/bill WA 00000000 06~5942	\$53.00 ✓		\$18,678.95
01/12/2021	98312 POS PUR 01/11 15:19 USPS PO 41115205 CANONSBURG PA 00000000 09831~9402	\$11.00 ✓		\$18,667.95
01/12/2021	15355 POS PUR 01/12 05:50 LOWES #00671* WASHINGTON PA 00000000 015355 ~5200	\$5.28 ✓		\$18,662.67
01/13/2021	CHECK # 1426	\$219.16 ✓		\$18,443.51
01/13/2021	CHECK # 1326	\$140.02 ✓		\$18,303.49

10/1/2020

4140 E. State Street
 Hermitage, PA 16148

Statement Ending 01/29/2021

ANDREW F. KUZY, DEBTOR IN

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Primary Account Number:

FREE SMALL BUSINESS CHECKING -

(continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
01/22/2021	70008 POS PUR 01/21 07:30 AMAZON.COM* H02GX AMZN.COM/BILL WA 00000000 07~5942	\$59.01 ✓		\$21,445.25
01/25/2021	CHECK # 1431	\$278.58 ✓		\$21,166.67
01/25/2021	55840 POS PUR 01/23 10:08 SAMS CLUB #6251 WASHINGTON PA 62510093 595074~5300	\$239.54 ✓		\$20,927.13
01/25/2021	63268 PIN PUR 01/24 11:08 WM SUPERCENTER # WASHINGTON PA 17390051 27765~5411	\$180.32 ✓		\$20,746.81
01/25/2021	242363 POS PUR 01/25 11:12 Walmart.com Bentonville AR 02003144 012511242~5310	\$65.02 ✓		\$20,681.79
01/25/2021	15842 POS PUR 01/24 04:33 WASHINGTON SHOP WASHINGTON PA 1 015842 ~5411	\$44.88 ✓		\$20,636.91
01/25/2021	63411 POS PUR 01/22 07:31 JEFFREYS DRUG-ST CANONSBURG PA 29235480 06341~5912	\$26.34 ✓		\$20,610.57
01/25/2021	83370 POS PUR 01/22 10:40 KWIK FILL 236 HOUSTON PA URCC0236 083370 ~5542	\$15.63 ✓		\$20,594.94
01/25/2021	10794 POS PUR 01/25 14:54 HI-HAT CLEANERS HOUSTON PA 05416057 102537730~4214	\$13.50 ✓		\$20,581.44
01/25/2021	56076 POS PUR 01/24 12:20 WM SUPERCENTER # WASHINGTON PA 17390050 49122~5411	\$10.64 ✓		\$20,570.80
01/26/2021	DEPOSIT		\$1,850.00 ✓	\$22,420.80
01/26/2021	CHECK # 1429	\$650.00 ✓		\$21,770.80
01/26/2021	AMERICAN WATER E 00141479 CUS000000000027	\$3.99 ✓		\$21,766.81
01/26/2021	AMERICAN WATER E 00141479 CUS000000000027	\$3.99 ✓		\$21,762.82
01/27/2021	CHECK # 1432	\$514.15 ✓		\$21,248.67
01/27/2021	7945 POS PUR 01/27 14:17 AMZN Mkt US* WQ5 Amzn.com/bill WA 00000000 00~5942	\$10.58 ✓		\$21,238.09
01/28/2021	64033 PIN PUR 01/28 13:37 TARGET T-1216 Washington PA 11216076 076445 ~5310	\$67.17 ✓		\$21,170.92
01/29/2021	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00 ✓		\$21,110.92
01/29/2021	92085 RETURN 01/28 15:44 AMAZON.COM AMZN. AMZN.COM/BILL WA 00000000 09~5942		\$59.01 ✓	\$21,169.93
01/29/2021	COMM OF PA ANNUITANT APXXXXXX7948		\$193.88 ✓	\$21,363.81
01/29/2021	32886 POS PUR 01/28 18:50 AMOCO#9351941WAS WASHINGTON PA 9351001 032886~5542	\$25.00 ✓		\$21,338.81
01/29/2021	Balance This Statement			\$21,338.81

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1326	01/13/2021	\$140.02	1421	01/11/2021	\$79.40	1427	01/11/2021	\$278.58
1416*	01/08/2021	\$17.46	1422	01/07/2021	\$50.00	1429*	01/26/2021	\$650.00
1417	01/12/2021	\$118.28	1423	01/11/2021	\$300.68	1431*	01/25/2021	\$278.58
1418	01/07/2021	\$174.24	1424	01/13/2021	\$25.00	1432	01/27/2021	\$514.15
1419	01/06/2021	\$343.42	1425	01/21/2021	\$219.64			
1420	01/11/2021	\$119.40	1426	01/13/2021	\$219.16			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/04/2021	\$18,598.21	01/11/2021	\$17,731.27	01/15/2021	\$18,008.78
01/06/2021	\$18,199.69	01/12/2021	\$18,662.67	01/19/2021	\$17,287.28
01/07/2021	\$17,975.45	01/13/2021	\$18,272.47	01/20/2021	\$19,628.28
01/08/2021	\$19,183.73	01/14/2021	\$18,254.71	01/21/2021	\$19,259.98

Post Date	Description	Debits	Credits	Balance
01/13/2021	CHECK # 1424	\$25.00 ✓		\$18,278.49
01/13/2021	50360 POS PUR 01/13 21:30 AMZN Mktp US* 7W8 Amzn.com/bill WA 00000000 05~5942	\$6.02 ✓		\$18,272.47
01/14/2021	22710 POS PUR 01/14 12:16 AMZN Mktp US* R95 Amzn.com/bill WA 00000000 02~5942	\$17.76 ✓		\$18,254.71
01/15/2021	TRANSFER TO FREESTYLE ACCOUNT	\$60.00 ✓		\$18,194.71
01/15/2021	45431 PIN PUR 01/15 12:55 TARGET T-1216 Washington PA 11216122 122207 ~5310	\$160.93 ✓		\$18,033.78
01/15/2021	4955 POS PUR 01/15 09:14 SAMS CLUB #6251 WASHINGTON PA 62510088 327020~5542	\$25.00 ✓		\$18,008.78
01/19/2021	456891 RETURN 01/17 17:15 Walmart.com Bentonville AR 02003144 011705456~5310		\$0.16 ✓	\$18,008.94
01/19/2021	59619 PIN PUR 01/17 11:36 SAMS CLUB #6251 WASHINGTON PA 62510094 330178~5300	\$179.48 ✓		\$17,829.46
01/19/2021	53403 POS PUR 01/18 20:47 WAL-MART #1739 WASHINGTON PA 00000004 053403 ~5411	\$128.76 ✓		\$17,700.70
01/19/2021	22889 PIN PUR 01/17 11:53 WM SUPERCENTER # WASHINGTON PA 17390043 83996~5411	\$100.46 ✓		\$17,600.24
01/19/2021	72063 POS PUR 01/15 15:35 AMZN Mktp US* WV4 Amzn.com/bill WA 00000000 07~5942	\$54.50 ✓		\$17,545.74
01/19/2021	33533 POS PUR 01/15 07:32 AMZN Mktp US* SB7 Amzn.com/bill WA 00000000 03~5942	\$48.94 ✓		\$17,496.80
01/19/2021	99871 POS PUR 01/19 08:43 Walmart.com Bentonville AR 02003144 011908099~5310	\$41.03 ✓		\$17,455.77
01/19/2021	51442 POS PUR 01/15 19:50 HP PRODUCT SVC&R 800-474-6836 CA 00000000 051~7399	\$31.79 ✓		\$17,423.98
01/19/2021	83535 POS PUR 01/17 06:34 Amazon.com* EF3XR Amzn.com/bill WA 00000000 08~5942	\$31.55 ✓		\$17,392.43
01/19/2021	354808 POS PUR 01/17 11:09 Walmart.com Bentonville AR 02003144 011711354~5310	\$30.17 ✓		\$17,362.26
01/19/2021	93680 POS PUR 01/15 14:38 KWIK FILL 236 HOUSTON PA URCC0236 093680 ~5542	\$25.00 ✓		\$17,337.26
01/19/2021	47527 RECURRING 01/17 22:57 Amazon Prime* T37 Amzn.com/bill WA 00000000 04~5968	\$13.77 ✓		\$17,323.49
01/19/2021	69443 POS PUR 01/18 21:58 AMZN Mktp US* 5E2 Amzn.com/bill WA 00000000 06~5942	\$13.77 ✓		\$17,309.72
01/19/2021	97468 POS PUR 01/17 10:46 Amazon.com* 3Z7Z2 Amzn.com/bill WA 00000000 09~5942	\$9.50 ✓		\$17,300.22
01/19/2021	88043 POS PUR 01/17 23:13 Amazon.com* SP4YJ Amzn.com/bill WA 00000000 08~5942	\$7.50 ✓		\$17,292.72
01/19/2021	99383 POS PUR 01/18 10:14 WM SUPERCENTER # 724-229-4020 PA 16899383 099~5411	\$5.44 ✓		\$17,287.28
01/20/2021	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2,426.00 ✓	\$19,713.28
01/20/2021	60001 POS PUR 01/19 22:42 WHS OCCUPATIONAL WASHINGTON PA 70095081 06000~8099	\$85.00 ✓		\$19,628.28
01/21/2021	CHECK # 1425	\$219.64 ✓		\$19,408.64
01/21/2021	35241 POS PUR 01/21 22:26 WALMART GROCERY 800-966-6546 AR 13935241 0352~5411	\$82.03 ✓		\$19,326.61
01/21/2021	97906 POS PUR 01/21 01:59 WALMART GROCERY 800-966-6546 AR 00000000 0979~5411	\$41.86 ✓		\$19,284.75
01/21/2021	79091 POS PUR 01/21 01:04 WALMART GROCERY 800-966-6546 AR 00000000 0790~5411	\$18.90 ✓		\$19,265.85
01/21/2021	11212 POS PUR 01/21 01:00 WALMART GROCERY 800-966-6546 AR 00000000 0112~5411	\$5.87 ✓		\$19,259.98
01/22/2021	TRANSFER TO FREESTYLE ACCOUNT	\$60.00 ✓		\$19,199.98
01/22/2021	SALANDRA FUNERAL Payroll 174334771328542		\$2,304.28 ✓	\$21,504.26

4140 E. State Street
Hermitage, PA 16148

Statement Ending 01/15/2021

ANDREW F KUZY

Page 1 of 4

Primary Account Number:

ADDRESS SERVICE REQUESTED

>023627 5806376 0001 092543 10Z

ANDREW F KUZY
COLLEEN A KUZY
TAX ESCROW ACCOUNT
531 WARRICK DR
WASHINGTON PA 15301-9513

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING		\$1,355.52

FREESTYLE CHECKING - 735181026

Account Summary

Date	Description	Amount
12/17/2020	Balance Last Statement	\$1,059.47
	5 Credit(s) This Period	\$300.00
	1 Debit(s) This Period	\$3.95
01/15/2021	Balance This Statement	\$1,355.52

Effective February 16, 2021, the fee for ATM Withdrawal (Foreign ATM Fee) for your account will change to \$2.95. For additional information, please visit any First National Bank office or call 1-800-555-5455.

Account Activity

Post Date	Description	Debits	Credits	Balance
12/17/2020	Balance Last Statement			\$1,059.47
12/18/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$1,119.47
12/28/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$1,179.47
01/04/2021	TRANSFER FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$1,239.47
01/08/2021	TRANSFER FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$1,299.47
01/15/2021	TRANSFER FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$1,359.47
01/15/2021	PAPER STATEMENT FEE	\$3.95		\$1,355.52
01/15/2021	Balance This Statement			\$1,355.52

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/18/2020	\$1,119.47	01/04/2021	\$1,239.47	01/15/2021	\$1,355.52
12/28/2020	\$1,179.47	01/08/2021	\$1,299.47		

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

Case 18-21728-CMB
SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Doc 231

Filed 03/18/21
Document

Entered 03/18/21 18:31:48

Desc Main

ANDREW KUZY
EMPLOYEE ID: 3
DEPARTMENT: 10
DD RECEIPT: 1199513470



Pay Period 12/20/2020 - 01/02/2021
Pay Date 01/08/2021

FITWH Filing Status: M
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	Y
Hourly	22.50	66.50	1,496.25	66.50	1,496.
RemovalFee			150.00		150.
Total		66.50	\$1,646.25	66.50	\$1,646.

Taxes	CURRENT	Y
FITWH	68.09	68.
MED	23.87	23.
SOC	102.07	102.
PA	50.54	50.
PAEUC	0.99	0.
PACAI	16.46	16.
PACAIL	2.00	2.
Total	\$264.02	\$264.

Net Pay XXXX6826 \$1,382.

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Direct Deposit # 1199513470
Date 01/08/2021

Pay this Amount

** NON-NEGOTIABLE ** DIRECT DEPOSIT RECEIPT **

VOID ** VOID **

Pay to the
Order of

ANDREW KUZY
531 WARRICK DR
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,382.23
TO ACCOUNT # XXXX6826
BANK # XXXXX8092

NON-NEGOTIABLE

Case 18-21728-CMB
SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Doc 231 Filed 03/18/21 Entered 03/18/21 18:31:48 Desc Main Document

ANDREW KUZY
Page 12 of 13
EMPLOYEE ID: 3
DEPARTMENT: 10
DD RECEIPT: 1200494612



Pay Period 01/03/2021 - 01/16/2021
Pay Date 01/22/2021

FITWH Filing Status: M
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YT
Hourly	22.50	103.50	2,328.75	170.00	3,825.00
Removal Fee			525.00		675.00
Total		103.50	\$2,853.75	170.00	\$4,500.00

Taxes	CURRENT	YT
FITWH	211.30	279.30
MED	41.38	65.20
SOC	176.93	279.00
PA	87.61	138.10
PAEUC	1.71	2.70
PACAI	28.54	45.00
PACAIL	2.00	4.00
Total	\$549.47	\$813.40

Net Pay XXXX6826 \$2,304.2

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Direct Deposit # 1200494612
Date 01/22/2021

Pay this Amount

** NON-NEGOTIABLE ** DIRECT DEPOSIT RECEIPT **

VOID ** VOID **

Pay to the
Order of

ANDREW KUZY
531 WARRICK DR
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$2,304.28
TO ACCOUNT # XXXX6826
BANK # XXXXX8092

NON-NEGOTIABLE



Mr. Jeffrey J. Sikirica
 121 Northbrook Dr. Pine Township
 Gibsonia PA 15044

Case Number

18-21728

Case Name

Kuzy, Andrew
 DEBTOR

Trustee Number

580400

Trustee Name

Mr. Jeffrey J. Sikirica
 TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$30,000.00	\$30,000.00
Total		\$30,000.00	\$30,000.00

TRUSTEE CHECKING

Account Number: 3910248128

Enclosures	0	Beginning Balance	\$30,000.00
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		Ending Balance	\$30,000.00

* Indicates a Skip in Check Number(s)
 "E" Indicate an Electronic Check

No activity this statement period

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.